

Key Exposure Indicators

As of 1/31/2003

Indicator	Actual		Estimate			Projected		
	1999	2000	2001	2002	2003	2004	2005	2006
Total debt outstanding & disbursed (TDO) (US\$millions) ^f	9732	9019	8529	8961	9599	10392	11263	11994
Net disbursements (US\$millions) ^a	788	-714	-490	432	638	793	871	731
Total debt service (TDS) (US\$millions) ^a	738	777	716	674	850	737	772	901
Debt and debt service indicators (%)								
TDO/XGS ^b	143.1	115.8	115.2	125.9	123.0	119.0	118.6	114.0
TDO/GDP	62.2	55.3	54.4	59.6	58.7	58.2	57.7	55.6
TDS/XGS	10.8	10.0	9.7	9.5	10.9	8.4	8.1	8.6
IBRD exposure indicators (%)								
IBRD DS/public DS	1.3	1.0	0.9	0.9	0.3	0.3	0.2	0.0
Preferred creditor DS/public DS (%) ^c	27.1	24.2	28.3	27.9	23.1	30.8	29.3	29.6
IBRD DS/XGS	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
IBRD TDO (US\$millions) ^d	19.7	13.3	8.3	4.0	2.0	1.0	0.0	0.0
Share of IBRD portfolio (%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IDA TDO (US\$millions) ^d	1652	1610	1570	1597	1705	1807	1908	2007
IFC (US\$millions)								
Loans		50						
Equity and quasi-equity ^e		18						
MIGA								
Gross outstanding guarantees (US\$millions) ^f	4.7	3.4	3.2	1.7	1.7			

Note: Debt data are from the World Bank Global Development Finance Database and may differ from Text Tables 1 and 2 that are based on IMF sources

a. Includes public and publicly guaranteed debt, private nonguaranteed, use of IMF credits and net short-term capital.

b. "XGS" denotes exports of goods and services, including workers' remittances.

c. Preferred creditors are defined as IBRD, IDA, the regional multilateral development banks, the IMF, and the Bank for International Settlements.

d. Includes present value of guarantees.

e. Includes equity and quasi-equity types of both loan and equity instruments.

f. 2003 is as of end second quarter FY03